



Payment Report
FY2007-08
November Payment

*****Final*****

06

CARTER COUNTY

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
County Block Grant (7820)				
ENTITLEMENT	7,928.02	3,964.01	3,964.01	3,964.01
This Month's Payment - sent to Carter County				3,964.01
This Month's Payment for District				3,964.01

0078 Hawks Home Elem

District ANB: EL: 10 HS: 0
Located ANB: 10

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
School Block Grant General Fund (01-3444)				
ENTITLEMENT	2,723.05	1,906.14	816.91	1,906.14
This Month's Payment - sent to Carter County				1,906.14
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	80.29	56.20	24.09	56.20
This Month's Payment - sent to Carter County				56.20
SBG Combined General Fund (01-3445)				
ENTITLEMENT	63.51	44.46	19.05	44.46
This Month's Payment - sent to Carter County				44.46
This Month's Payment for District				2,006.80

* Entitlement has been recalculated

Office of Public Instruction

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06

CARTER COUNTY

0087 Ekalaka Elem

District ANB: EL: 84 HS: 0

Located ANB: 84

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	30,734.40	15,367.20	15,367.20	15,367.20
This Month's Payment - sent to Carter County				15,367.20
School Block Grant General Fund (01-3444)				
ENTITLEMENT	44,902.87	31,432.01	13,470.86	31,432.01
This Month's Payment - sent to Carter County				31,432.01
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	88.07	61.65	26.42	61.65
This Month's Payment - sent to Carter County				61.65
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	9,755.66	6,828.96	2,926.70	6,828.96
This Month's Payment - sent to Carter County				6,828.96
This Month's Payment for District				53,689.82

* Entitlement has been recalculated

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CARTER COUNTY
0096 Alzada Elem

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
School Block Grant General Fund (01-3444)				
ENTITLEMENT	6,176.59	4,323.61	1,852.98	4,323.61
This Month's Payment - sent to Carter County				4,323.61
SBG Combined Non-Operating Fund (19-3445)				
ENTITLEMENT	155.14	108.60	46.54	108.60
This Month's Payment - sent to Carter County				108.60
This Month's Payment for District				4,432.21

0097 Carter County H S

District ANB: EL: 0 HS: 66
Located ANB: 66

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	4,384.70	2,192.35	2,192.35	2,192.35
This Month's Payment - sent to Carter County				2,192.35
School Block Grant General Fund (01-3444)				
ENTITLEMENT	33,253.09	23,277.16	9,975.93	23,277.16
This Month's Payment - sent to Carter County				23,277.16

* Entitlement has been recalculated

Office of Public Instruction

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Payment Report
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CARTER COUNTY

0097 Carter County H S

District ANB: EL: 0 HS: 66

Located ANB: 66

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	5,620.25	3,934.18	1,686.07	3,934.18
This Month's Payment - sent to Carter County				3,934.18
This Month's Payment for District				29,403.69

* Entitlement has been recalculated

Office of Public Instruction

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CARTER COUNTY

County Summary

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due	
GTB General Fund (01-3120)					
ENTITLEMENT	35,119.10	17,559.55	17,559.55	17,559.55	17,559.55
School Block Grant General Fund (01-3444)					
ENTITLEMENT	87,055.60	60,938.92	26,116.68	60,938.92	60,938.92
School Block Grant Transportation Fund (10-3444)					
ENTITLEMENT	168.36	117.85	50.51	117.85	117.85
SBG Combined General Fund (01-3445)					
ENTITLEMENT	63.51	44.46	19.05	44.46	44.46
SBG Combined Non-Operating Fund (19-3445)					
ENTITLEMENT	155.14	108.60	46.54	108.60	108.60



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CARTER COUNTY

County Summary

District ANB: EL: 94 HS: 66 K12: 0

County ANB: EL: 95 HS: 67 K12: 0

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due	
SBG Combined Flexibility Fund (29-3445)					
ENTITLEMENT	15,375.91	10,763.14	4,612.77	10,763.14	
					10,763.14
County Block Grant (7820)					
ENTITLEMENT	7,928.02	3,964.01	3,964.01	3,964.01	
					3,964.01
Elementary Payment					60,128.83
High School Payment					29,403.69
K12 Payment					0.00
Coop Payment					0.00
County Payment					3,964.01
This Month's Payment					93,496.53